

Trading Permit Schedule

Agricultural Contracts (Per Side)		Exchange Fee	Clearing Fee	Surcharge	Total Fee
Future/Option	First 15,000 Contracts Per Month*	\$0.80	\$0.20	-	\$1.00
	Next 15,000 Contracts Per Month*	\$0.60	\$0.20	-	\$0.80
	Each Additional Contract Per Month*	\$0.45	\$0.20	-	\$0.65
EFRP		\$0.80	\$0.20	\$0.70	\$1.70
Blocks		\$0.80	\$0.20	\$0.70	\$1.70
Delivery/Settlement		\$0.80	\$0.20	\$0.10	\$1.10
Transfer Positions		-	-	\$0.10	\$0.10
Give-Up**		-	-	\$0.10	\$0.10

Please note the legacy MGEX Trading Permit Program will be replaced by the Preferred Rate Program in conjunction with Onyx launch. Fees will remain as shown on this Trading Permit Schedule.

Non-Trading Permit Schedule

Agricultural Contracts (Per Side)		Exchange Fee	Clearing Fee	Surcharge	Total Fee
Future/Option	First 15,000 Contracts Per Month*	\$1.60	\$0.20	-	\$1.80
	Next 15,000 Contracts Per Month*	\$1.40	\$0.20	-	\$1.60
	Each Additional Contract Per Month*	\$1.25	\$0.20	-	\$1.45
EFRP		\$1.60	\$0.20	\$0.70	\$2.50
Blocks		\$1.60	\$0.20	\$0.70	\$2.50
Delivery/Settlement		\$1.60	\$0.20	\$0.10	\$1.90
Transfer Positions		-	-	\$0.10	\$0.10
Give-Up**		-	-	\$0.10	\$0.10

* Exchange and Clearing Fees will be charged per account

** Executing side only

All Exchange invoices are due in full on a timely basis and payable in accordance with MIAx Futures Rule 2.4.4. All disputes related to fees, dues, or other charges must be submitted to the Exchange in writing no later than sixty (60) days after the date of the monthly invoice and must be accompanied by supporting documentation.

All fees and rebates assessed prior to the three full calendar months before the month in which the Exchange becomes aware of a billing error shall be considered final.